

Sweet Home Central School District

Treasurer's Monthly Report

October 2023

	Capital Fund Chase Checking	Special Aid Fund Chase Checking	Sch Lunch Fund M&T Checking	Net Payroll Chase Checking	Employee Ded Chase Checking
<u>District Records:</u>					
Total available balance carried forward from September 2023	32,511.85	18,476.16	170,963.15	3,093.51	1,680,890.47
<u>Receipts during month:</u>					
Wire tfr from OSC-State & Fed Aid Pmts					
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc			11,019.50	11.94	
Deposit Sales Tax					
Deposit Property Taxes					
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	2,289,959.64	565,403.28	232,677.66	2,823,699.09	7,392,947.85
Deposit TAN/Bond Proceeds					
Interest Earned			60.75		4,175.67
Receipts	2,289,959.64	565,403.28	243,757.91	2,823,711.03	7,397,123.52
Total Receipts (includes balance carried forward)	2,322,471.49	583,879.44	414,721.06	2,826,804.54	9,078,013.99
<u>Disbursements during month:</u>					
Checks Written	2,289,959.64	565,403.28	343,202.31	2,823,699.09	1,803,912.61
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts					
Wire tfr Debt Service Pmt (incl TAN)					
Bank Service Charges					
Total Disbursements	2,289,959.64	565,403.28	343,202.31	2,823,699.09	1,803,912.61
District Cash Balance	\$32,511.85	\$18,476.16	\$71,518.75	\$3,105.45	\$7,274,101.38
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	781,914.32	194,365.35	175,377.76	7,082.42	7,372,519.46
Less outstanding checks	\$749,402.47	\$175,206.12	\$109,545.10	\$6,631.32	92,526.20
Plus deposits in transit			747.35	1,548.05	
Plus Misc Adjustments		-683.07	4,938.74	1,106.30	-5,891.88
Adjusted Bank Balance	\$32,511.85	\$18,476.16	\$71,518.75	\$3,105.45	\$7,274,101.38
	0.00	0.00	0.00	0.00	0.00

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	General Fund Med Reimb Acct	General Fund Chase Checking	General Fund M&T Bank	General Fund Chase Money Market	General Fund M&T Bank Money Market
<u>District Records:</u>					
Total available balance carried forward from September 2023	14,123.01	6,078,200.19	855,875.33	2,826,629.31	6,216,804.04
Receipts during month:					
Wire tfr from OSC-State & Fed Aid Pmts		1,467,764.73			
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc	649.00	77,384.06			
Deposit Sales Tax					
Deposit Property Taxes		48,426,611.32			
Wire tfrs from Money Market/CD's					
Wire tfrs from Other Funds/Accts	50,000.00			20,000,000.00	1,273,735.00
Deposit TAN/Bond Proceeds					
Interest Earned		52,739.34	363.46	7,371.27	14,536.49
Receipts	50,649.00	50,024,499.45	363.46	20,007,371.27	1,288,271.49
Total Receipts (includes balance carried forward)	64,772.01	56,102,699.64	856,238.79	22,834,000.58	7,505,075.53
Disbursements during month:					
Checks Written	12,906.58	5,130,295.98			
Wire tfrs to Money Market/CD's					
Wire tfrs to Other Funds/Accts		33,354,687.52			
Wire tfr Debt Service Pmt (incl TAN)		221,558.33			
Bank Service Charges		99.38			
Total Disbursements	12,906.58	38,706,641.21	0.00	0.00	0.00
District Cash Balance	\$51,865.43	\$17,396,058.43	\$856,238.79	\$22,834,000.58	\$7,505,075.53
<u>Reconciliation with Bank Statement:</u>					
Balance on Bank Statement	51,865.43	17,843,472.48	856,238.79	22,834,000.58	6,231,340.53
Less outstanding checks		\$455,662.30			
Plus deposits in transit					1,273,735.00
Plus Misc Adjustments		8,248.25			
Adjusted Bank Balance	\$51,865.43	\$17,396,058.43	\$856,238.79	\$22,834,000.58	\$7,505,075.53
	0.00	0.00	0.00	0.00	0.00

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October 2023

	CD's /T-Bills Purchased Chase / M&T	Extra Classroom M&T Checking	Grand Totals
<u>District Records:</u>			
Total available balance carried forward from September 2023		119,268.98	18,016,836.00
			0.00
			0.00
Receipts during month:			
Wire tfr from OSC-State & Fed Aid Pmts			1,467,764.73
Deposit Other Rcpts-Hlth Ins, Comm Ed, Etc		24,324.91	113,389.41
Deposit Sales Tax			0.00
Deposit Property Taxes			48,426,611.32
Wire tfrs from Money Market/CD's			0.00
Wire tfrs from Other Funds/Accts			34,628,422.52
Deposit TAN/Bond Proceeds			0.00
Interest Earned			79,246.98
Receipts	0.00	24,324.91	84,715,434.96
Total Receipts (includes balance carried forward)	0.00	143,593.89	102,732,270.96
			0.00
			0.00
Disbursements during month:			
Checks Written		15,794.62	12,985,174.11
Wire tfrs to Money Market/CD's			0.00
Wire tfrs to Other Funds/Accts			33,354,687.52
Wire tfr Debt Service Pmt (incl TAN)			221,558.33
Bank Service Charges			99.38
Total Disbursements	0.00	15,794.62	46,561,519.34
			0.00
District Cash Balance	\$0.00	\$127,799.27	\$56,170,751.62
			0.00
<u>Reconciliation with Bank Statement:</u>			
			0.00
Balance on Bank Statement		136,509.86	56,484,686.98
Less outstanding checks		8,710.59	1,597,684.10
Plus deposits in transit			1,276,030.40
Plus Misc Adjustments			7,718.34
Adjusted Bank Balance	\$0.00	\$127,799.27	\$56,170,751.62
	0.00	0.00 0.00	0.00